

RECEIPTS	£	VAT
	2022-2023	
Brought forward	8,302.72	
Precept	5,000.00	
Bank interest	0.00	
VAT Re-claim	0.00	
Misc	6,772.50	
TOTAL RECEIPTS	20,075.22	

PAYMENTS	£	VAT
Administration		
HMRC (Tax on Clerk's salary)	125.00	
Clerk's net salary	500.00	
Training	0.00	
Shires Payroll Services	91.50	18.30
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Insurance	169.68	
ChALC	124.20	
Miscellaneous		
Street Signs	0.00	
Website	300.00	60.00
ICO	35.00	
Reimbursed payments	0.00	
Street Lamp Payments	122.11	
TOTAL PAYMENTS	1,467.49	78.30

BANK RECONCILIATION	£	VAT
Total Receipts	20,075.22	
LESS Payments	-1,545.79	
TOTAL	<u>18,529.43</u>	
Current Account	18,529.43	
	<u>18,529.43</u>	
LESS Unpresented cheques		
TOTAL	<u>18,529.43</u>	

Cheque details:

£

TOTAL

0.00

